

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIA RURAL DE PUERTO MACHALILLA

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de octubre del 2023

| | | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|------------|------------|------------|------------|------------------|
| PARTIDA | DENOMINACION | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 67,458.83 | 14,221.31 | 81,680.14 | 55,456.12 | 55,456.12 | 26,224.02 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 67,458.83 | 14,221.31 | 81,680.14 | 55,374.22 | 55,374.22 | 26,305.92 |
| 1806000 | Aportes y Participaciones corrientes de Gobiernos Autón | 67,458.83 | 14,221.31 | 81,680.14 | 55,374.22 | 55,374.22 | 26,305.92 |
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Pa | 67,458.83 | 14,221.31 | 81,680.14 | 55,374.22 | 55,374.22 | 26,305.92 |
| 1900000 | OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 81.90 | 81.90 | -81.90 |
| 1904000 | Otros no Operacionales | 0.00 | 0.00 | 0.00 | 81.90 | 81.90 | -81.90 |
| 1904990 | Otros no Especificados | 0.00 | 0.00 | 0.00 | 81.90 | 81.90 | -81.90 |
| 2000000 | INGRESOS DE CAPITAL | 157,403.92 | 126,724.28 | 284,128.20 | 226,830.11 | 226,830.11 | 57,298.09 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 157,403.92 | 126,724.28 | 284,128.20 | 226,830.11 | 226,830.11 | 57,298.09 |
| 2801000 | Transferencias de Capital del Sector Público | 0.00 | 97,623.61 | 97,623.61 | 97,623.61 | 97,623.61 | 0.00 |
| 2801040 | De Entidades de Gobiernos Autónomos Descentralizados | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| 2801060 | De Entidades Financieras Públicas | 0.00 | 79,623.61 | 79,623.61 | 79,623.61 | 79,623.61 | 0.00 |
| 2806000 | Aportes y Participaciones de Capital e Inversión a los Gc | 157,403.92 | 29,100.67 | 186,504.59 | 129,206.50 | 129,206.50 | 57,298.09 |
| 2806080 | Aportes a Juntas Parroquiales Rurales | 157,403.92 | 29,100.67 | 186,504.59 | 129,206.50 | 129,206.50 | 57,298.09 |

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|---------|---|--------------------|----------|------------|-----------|-----------|------------------|
| PARTIDA | DENOMINACION | A | B | C = A + B | D | E | F = C - D |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 26,598.03 | 0.00 | 26,598.03 | 22,137.47 | 22,137.47 | 4,460.56 |
| 3700000 | SALDOS DISPONIBLES | 996.12 | 0.00 | 996.12 | 0.00 | 0.00 | 996.12 |
| 3701000 | Saldos en Caja y Bancos | 996.12 | 0.00 | 996.12 | 0.00 | 0.00 | 996.12 |
| 3701010 | De Fondos del Presupuesto General del Estado | 996.12 | 0.00 | 996.12 | 0.00 | 0.00 | 996.12 |
| 3800000 | CUENTAS PENDIENTES POR COBRAR | 25,601.91 | 0.00 | 25,601.91 | 22,137.47 | 22,137.47 | 3,464.44 |
| 3801000 | Cuentas Pendientes por Cobrar | 25,601.91 | 0.00 | 25,601.91 | 22,137.47 | 22,137.47 | 3,464.44 |
| 3801010 | De Cuentas por Cobrar | 24,417.65 | 0.00 | 24,417.65 | 22,137.47 | 22,137.47 | 2,280.18 |
| 3801070 | De anticipos por Devengar de Ejercicios Anteriores de G | 1,184.26 | 0.00 | 1,184.26 | 0.00 | 0.00 | 1,184.26 |

| | | | | | | |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| TOTALES: | 251,460.78 | 140,945.59 | 392,406.37 | 304,423.70 | 304,423.70 | 87,982.67 |
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LCDA. JANETH AVILA ANCHUNDIA
PRESIDENTA

ING. YAMILETH BARCIA MERO
TESORERA